

State of Arizona



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE

Committee #: 1016

Treasurer: EKSTROM, ROBERT

C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004

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2008 Post-Primary Election Report 1

Election Cycle: 2007-2008
Date Filed: October 1, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$124.28
Total Cash Receipts this Reporting Period:	\$390.00
Total Cash Disbursements this Reporting Period:	\$398.33
Cash Balance at End of Reporting Period:	\$115.95

Report ID: 44834

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$390.00	\$0.00	\$390.00	\$35,406.54
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$390.00	\$0.00	\$390.00	\$35,406.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8.33	\$0.00	\$8.33	\$473.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,570.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,700.00
Other Expenses	E4	\$390.00	\$0.00	\$390.00	\$32,408.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$398.33	\$0.00	\$398.33	\$37,151.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$398.33			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>WELLS FARGO BANK</div> </div> <div> <div>Address:</div> <div>100 W Washington St, Phoenix, AZ 85003</div> </div> <div> <div>Category:</div> <div>Administration - Bank fees/service charge</div> </div> <div> <div>Memo:</div> <div>Bank Service Charge</div> </div>	09/05/2008	<div>\$8.33</div> <div>Cash</div>	\$8.33
Total of Operating Expenses		\$8.33	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$8.33	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: Steve Pierce for Senate	09/19/2008	\$390.00	\$390.00
Address: 1640 Willow Creek Rd, Prescott, AZ 86301		Cash	
Memo: State Senator, District 1			
Total of Other Expenses		\$390.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$390.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: Committee to Elect Robert Blendu House	08/25/2008	\$390.00	\$390.00
Address: 830 N 4th Ave, Phoenix, AZ 85003		Cash	
Memo: Void check dated 7/21/08			
Total of Other Receipts, Interest & Dividends		\$390.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$390.00	

